

COUNTY OF YORK, VIRGINIA
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
Year Ended June 30, 2002

	Children's Services / Head Start Fund			Virginia Public Assistance Fund			Total		
	Revised budget	Actual	Variance favorable (unfavorable)	Revised budget	Actual	Variance favorable (unfavorable)	Revised budget	Actual	Variance favorable (unfavorable)
Revenues:									
Intergovernmental revenues:									
From the Commonwealth of Virginia	\$ -	\$ -	\$ -	\$ 901,679	\$ 860,625	\$ (41,054)	\$ 901,679	\$ 860,625	\$ (41,054)
From the Federal government	828,930	820,233	(8,697)	2,103,916	2,022,417	(81,499)	2,932,846	2,842,650	(90,196)
From the local government	-	-	-	87,872	87,801	(71)	87,872	87,801	(71)
Revenues from use of money and property	4,800	5,367	567	-	-	-	4,800	5,367	567
Charges for services	56,190	69,907	13,717	-	-	-	56,190	69,907	13,717
Miscellaneous	21,777	21,777	-	-	9,166	9,166	21,777	30,943	9,166
Total revenues	<u>911,697</u>	<u>917,284</u>	<u>5,587</u>	<u>3,093,467</u>	<u>2,980,009</u>	<u>(113,458)</u>	<u>4,005,164</u>	<u>3,897,293</u>	<u>(107,871)</u>
Expenditures:									
Current:									
Human services	1,085,139	1,041,451	43,688	4,149,012	4,053,709	95,303	5,234,151	5,095,160	138,991
Debt service:									
Principal retirement	-	-	-	4,746	4,746	-	4,746	4,746	-
Interest and fiscal charges	-	-	-	331	331	-	331	331	-
Total expenditures	<u>1,085,139</u>	<u>1,041,451</u>	<u>43,688</u>	<u>4,154,089</u>	<u>4,058,786</u>	<u>95,303</u>	<u>5,239,228</u>	<u>5,100,237</u>	<u>138,991</u>
Other financing sources:									
Operating transfers in	165,125	165,125	-	1,046,000	1,013,277	(32,723)	1,211,125	1,178,402	(32,723)
Other financing sources	<u>165,125</u>	<u>165,125</u>	<u>-</u>	<u>1,046,000</u>	<u>1,013,277</u>	<u>(32,723)</u>	<u>1,211,125</u>	<u>1,178,402</u>	<u>(32,723)</u>
Revenues and other financing sources over (under) expenditures	(8,317)	40,958	49,275	(14,622)	(65,500)	(50,878)	(22,939)	(24,542)	(1,603)
Fund balances, beginning of year	73,698	73,698	-	90,600	90,600	-	164,298	164,298	-
Fund balances, end of year	<u>\$ 65,381</u>	<u>\$ 114,656</u>	<u>\$ 49,275</u>	<u>\$ 75,978</u>	<u>\$ 25,100</u>	<u>\$ (50,878)</u>	<u>\$ 141,359</u>	<u>\$ 139,756</u>	<u>\$ (1,603)</u>